

**Affidavit and Revenue Certification**

**Natchitoches Parish Fire Protection District No. 3**

**Natchitoches Parish  
Clarence, Louisiana**

**ACTUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Cecil H. Walker, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Natchitoches Parish Fire Protection District No. 3 as of December 31, 2010, and the results of operations for the year ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Cecil H. Walker, who, duly sworn, deposes and says that Natchitoches Parish Fire Protection District No. 3 received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Cecil Walker

Sworn to and subscribed before me this 28 day of March, 2011.

Yvonne H. Small 059320  
(Notary Name and Number)

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Officer's Name:	Cecil H. Walker
Officer's Title:	President
Address:	115 Clark Road Clarence, LA 71414
Phone/Fax/E-mail:	318/352-0532

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/6/11

**Natchitoches Parish Fire District No. 3**  
**BALANCE SHEET**  
**December 31, 2010**

**Statement A**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b>			
Cash and cash equivalents on hand	\$71,432.98		\$71,432.98
Property Tax Receivables	42,492.58		42,492.58
Fire Trucks	288,552.00		288,552.00
Equipment	46,563.51		46,563.51
Office Equipment	1,400.71		1,400.71
Building	95,301.32		95,301.32
Land	4,500.00		4,500.00
Accumulated Depreciation	-245,194.68		-245,194.68
<b>TOTAL ASSETS</b>	<b>\$305,048.42</b>		<b>\$305,048.42</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities</b> (description)			
N/P - Sabine State Bank - current	\$0.00		\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund Balance</b> (amount from Line 16 on Statement B)	<b>\$305,048.42</b>		<b>\$305,048.42</b>
<b>Other</b>			
<b>TOTAL LIABILITES AND FUND BALANCE</b>	<b>\$305,048.42</b>		<b>\$305,048.42</b>

**Natchitoches Parish Fire District No. 3**  
**Statement of Cash Receipts and Disbursements**  
**For The Year Ended December 31, 2010**

**Statement B**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS</b>			
Ad Valorem Tax	\$43,054.86		\$43,054.86
Fire Insurance Tax	3,870.73		3,870.73
Interest Income	158.99		158.99
<b>TOTAL RECEIPTS</b>	<b>\$47,084.58</b>		<b>\$47,084.58</b>
<b>DISBURSEMENTS</b>			
Accounting Fees	\$350.00		\$350.00
Bank Charges	15.00		15.00
Depreciation	22,214.81		22,214.81
Election Fees	0.00		0.00
Fuel	528.77		528.77
Insurance	8,161.24		8,161.24
Meals	95.19		95.19
Office Supplies	849.39		849.39
Postage	100.00		100.00
Repairs and Maintenance	2,886.78		2,886.78
Supplies	762.23		762.23
Tax and License	26.50		26.50
Telephone	727.40		727.40
Training	900.00		900.00
Utilities	1,085.31		1,085.31
<b>TOTAL DISBURSEMENTS</b>	<b>38,702.62</b>		<b>38,702.62</b>
Increase (or decrease) in fund balance	\$8,381.96		\$8,381.96
Fund Balance at beginning of year	296,666.46		\$296,666.46
Fund Balance (deficit) at end of year	<u>\$305,048.42</u>		<u>\$305,048.42</u>